

Planned Lifecycle Asset Replacement: MCG -- No. 509514

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 02, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	255	0	-61	316	50	50	48	52	56	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,507	0	123	3,384	450	450	552	598	644	690	0
Other	0	0	-47	0	0	0	0	0	0	0	0
Total	3,762	0	15	3,700	500	500	600	650	700	750	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	15	0	15	0	0	0	0	0	0	0	0
G.O. Bonds	3,700	0	0	3,700	500	500	600	650	700	750	0
Total	3,715	0	15	3,700	500	500	600	650	700	750	0

DESCRIPTION

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; building structural and exterior envelope refurbishment; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and M-NCPPC.

COST CHANGE

Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the Planned Lifecycle Replacement Program (beginning in FY11) and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06 and FY07, DPWT engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed.

The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<h4>APPROPRIATION AND EXPENDITURE DATA</h4> <table> <tr> <td>Date First Appropriation</td><td>FY95</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY10</td><td>3,714</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>4,263</td></tr> </table> <table> <tr> <td>Appropriation Request</td><td>FY10</td><td>500</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> <table> <tr> <td>Cumulative Appropriation</td><td></td><td>515</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>453</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>62</td></tr> </table> <table> <tr> <td>Partial Closeout Thru</td><td>FY07</td><td>7,665</td></tr> <tr> <td>New Partial Closeout</td><td>FY08</td><td>549</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>8,214</td></tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate	FY10	3,714	Current Scope			Last FY's Cost Estimate		4,263	Appropriation Request	FY10	500	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		515	Expenditures / Encumbrances		453	Unencumbered Balance		62	Partial Closeout Thru	FY07	7,665	New Partial Closeout	FY08	549	Total Partial Closeout		8,214	<h4>COORDINATION</h4> <p>Asbestos Abatement: MCG Department of General Services Energy Conservation: MCG Facility Planning: MCG HVAC/Electrical Replacement: MCG Roof Replacement: MCG Department of Recreation</p>	<h4>MAP</h4>
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